

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/12/2017**

**Chapter 13 Case # 14-13970**

Re: DANIEL L. SMITH  
2802 S. 59TH CT.  
CICERO, IL 60804

Atty: MOSHIE SOLOMON  
LAW OFFICES OF MOSHIE SOLOMON, P.C.  
ONE UNIVERSITY PLAZA,  
SUITE 412  
HACKENSACK, NJ 07601

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$33,572.88**

**RECEIPTS AS OF 01/12/2017**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/26/2014	\$217.00	9720701685	04/22/2014	\$217.00	9727001172
05/28/2014	\$571.36	9721001164	06/30/2014	\$571.36	9727001224
07/31/2014	\$571.36	9722102667	09/03/2014	\$571.36	9033513716
10/06/2014	\$571.36	9033513914	11/03/2014	\$571.36	9033514068
12/01/2014	\$571.26	9033514233	01/05/2015	\$571.36	9033514483
01/30/2015	\$571.36	9500411539	03/02/2015	\$571.36	9558501708
03/31/2015	\$571.36	9033515110	05/01/2015	\$571.36	2094141000 -
06/01/2015	\$571.36	2156551000 -	06/30/2015	\$571.36	2230695000 -
07/31/2015	\$571.36	2302854000 -	08/31/2015	\$571.36	2369625000 -
10/01/2015	\$571.36	2448127000 -	11/02/2015	\$571.36	2516198000 -
11/30/2015	\$571.36	2590508000 -	12/31/2015	\$571.36	2662390000 -
02/01/2016	\$571.36	2742330000 -	02/29/2016	\$571.36	2814660000 -
04/04/2016	\$571.36	2907337000 -	05/02/2016	\$571.36	2972427000 -
06/02/2016	\$571.36	3056111000 -	07/01/2016	\$571.36	3128411000 -
08/01/2016	\$571.36	3207480000 -	09/01/2016	\$571.36	3282626000 -
09/30/2016	\$571.36	3359771000 -	11/01/2016	\$571.36	3443310000 -
12/01/2016	\$571.36	3518789000 -	12/30/2016	\$571.36	3590527000 -
<b>Total Receipts: \$18,717.42 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$18,717.42</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/12/2017**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALTAIR OH XIII LLC	11/13/2014	\$446.20	718,862	12/15/2014	\$76.81	721,142
	01/20/2015	\$77.37	723,221	02/17/2015	\$154.75	725,416
	04/20/2015	\$77.37	729,411	05/18/2015	\$77.38	731,351
	06/15/2015	\$77.37	733,456	07/20/2015	\$78.11	735,591
	08/10/2015	\$78.11	737,811	09/14/2015	\$78.10	739,643
	10/19/2015	\$78.10	741,864	11/16/2015	\$76.74	743,980
	12/17/2015	\$76.72	745,939	01/19/2016	\$76.71	748,021

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	02/16/2016	\$76.73	750,084		03/21/2016	\$76.73	752,056
	04/18/2016	\$76.72	754,131		05/13/2016	\$76.73	756,158
	06/20/2016	\$76.72	758,039		07/18/2016	\$76.72	760,143
	08/15/2016	\$76.73	762,049		09/19/2016	\$76.73	764,032
	10/17/2016	\$76.72	765,998		11/15/2016	\$81.19	767,930
	12/19/2016	\$76.39	769,868				
AMERICAN EXPRESS CENTURION BANK							
	11/13/2014	\$489.78	718,874		12/15/2014	\$84.33	721,150
	01/20/2015	\$84.91	723,230		02/17/2015	\$169.87	725,427
	04/20/2015	\$84.93	729,424		05/18/2015	\$84.94	731,362
	06/15/2015	\$84.93	733,466		07/20/2015	\$85.73	735,601
	08/10/2015	\$85.74	737,820		09/14/2015	\$85.74	739,654
	10/19/2015	\$85.73	741,873		11/16/2015	\$84.18	743,989
	12/17/2015	\$84.26	745,948		01/19/2016	\$84.21	748,029
	02/16/2016	\$84.23	750,092		03/21/2016	\$84.22	752,063
	04/18/2016	\$84.22	754,139		05/13/2016	\$84.22	756,165
	06/20/2016	\$84.22	758,046		07/18/2016	\$84.21	760,148
	08/15/2016	\$84.23	762,056		09/19/2016	\$84.22	8,000,158
	10/17/2016	\$84.22	8,000,175		11/15/2016	\$89.12	8,000,187
	12/19/2016	\$83.85	8,000,203				
CAPITAL ONE NA							
	11/13/2014	\$37.30	719,068		12/15/2014	\$6.42	721,338
	01/20/2015	\$6.47	723,420		02/17/2015	\$12.93	725,597
	04/20/2015	\$6.48	729,585		05/18/2015	\$6.46	731,544
	06/15/2015	\$6.47	733,652		07/20/2015	\$6.53	735,791
	08/10/2015	\$6.53	737,982		09/14/2015	\$6.52	739,846
	10/19/2015	\$6.54	742,062		11/16/2015	\$6.41	744,174
	12/17/2015	\$6.42	746,134		01/19/2016	\$6.41	748,218
	02/16/2016	\$6.42	750,261		03/21/2016	\$6.41	752,239
	04/18/2016	\$6.41	754,318		05/13/2016	\$6.41	756,327
	06/20/2016	\$6.41	758,228		07/18/2016	\$6.42	760,307
	08/15/2016	\$6.41	762,205		09/19/2016	\$6.41	8,000,166
	10/17/2016	\$6.42	8,000,180		11/15/2016	\$6.79	8,000,195
	12/19/2016	\$6.39	8,000,211				
CAVALRY SPV I, LLC							
	11/13/2014	\$37.11	719,089		12/15/2014	\$6.39	721,356
	01/20/2015	\$6.44	723,440		02/17/2015	\$12.87	725,615
	04/20/2015	\$6.43	729,605		05/18/2015	\$6.44	731,562
	06/15/2015	\$6.44	733,673		07/20/2015	\$6.49	735,815
	08/10/2015	\$6.50	738,000		09/14/2015	\$6.49	739,864
	10/19/2015	\$6.50	742,083		11/16/2015	\$6.38	744,194
	12/17/2015	\$6.38	746,152		01/19/2016	\$6.39	748,237
	02/16/2016	\$6.37	750,282		03/21/2016	\$6.39	752,262
	04/18/2016	\$6.38	754,340		05/13/2016	\$6.38	756,345
	06/20/2016	\$6.38	758,250		07/18/2016	\$6.39	760,330
	08/15/2016	\$6.37	762,224		09/19/2016	\$6.38	764,212
	10/17/2016	\$6.39	766,174		11/15/2016	\$6.75	768,110
	12/19/2016	\$6.36	770,048				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CERASTES LLC	11/13/2014	\$317.91	719,113		11/13/2014	\$47.28	719,113
	12/15/2014	\$8.13	721,376		12/15/2014	\$54.73	721,376
	01/20/2015	\$8.20	723,466		01/20/2015	\$55.12	723,466
	02/17/2015	\$110.26	725,635		02/17/2015	\$16.39	725,635
	04/20/2015	\$55.13	729,626		04/20/2015	\$8.20	729,626
	05/18/2015	\$8.19	731,583		05/18/2015	\$55.13	731,583
	06/15/2015	\$55.13	733,694		06/15/2015	\$8.21	733,694
	07/20/2015	\$55.64	735,834		07/20/2015	\$8.27	735,834
	08/10/2015	\$8.28	738,016		08/10/2015	\$55.65	738,016
	09/14/2015	\$55.65	739,880		09/14/2015	\$8.27	739,880
	10/19/2015	\$55.65	742,102		10/19/2015	\$8.27	742,102
	11/16/2015	\$54.64	744,205		11/16/2015	\$8.14	744,205
	12/17/2015	\$54.69	746,163		12/17/2015	\$8.12	746,163
	01/19/2016	\$54.67	748,252		01/19/2016	\$8.13	748,252
	02/16/2016	\$54.66	750,292		02/16/2016	\$8.13	750,292
	03/21/2016	\$54.66	752,269		03/21/2016	\$8.13	752,269
	04/18/2016	\$8.13	754,352		04/18/2016	\$54.67	754,352
	05/13/2016	\$54.67	756,357		05/13/2016	\$8.12	756,357
	06/20/2016	\$54.66	758,261		06/20/2016	\$8.14	758,261
	07/18/2016	\$54.67	760,339		07/18/2016	\$8.12	760,339
	08/15/2016	\$54.67	762,238		08/15/2016	\$8.13	762,238
	09/19/2016	\$54.67	764,224		09/19/2016	\$8.13	764,224
	10/17/2016	\$54.66	766,183		10/17/2016	\$8.13	766,183
	11/15/2016	\$57.85	768,121		11/15/2016	\$8.60	768,121
	12/19/2016	\$54.43	770,057		12/19/2016	\$8.10	770,057
FIRST NATL BANK OF OMAHA	11/13/2014	\$248.17	719,379		12/15/2014	\$42.72	721,650
	01/20/2015	\$43.03	723,756		02/17/2015	\$86.07	725,881
	04/20/2015	\$43.04	729,870		05/18/2015	\$43.03	731,839
	06/15/2015	\$43.03	733,950		07/20/2015	\$43.44	736,100
	08/10/2015	\$43.44	738,250		09/14/2015	\$43.45	740,145
	10/19/2015	\$43.44	742,341		11/16/2015	\$42.66	744,432
	12/17/2015	\$42.68	746,393		01/19/2016	\$42.68	748,482
	02/16/2016	\$42.67	750,512		03/21/2016	\$42.67	752,499
	04/18/2016	\$42.68	754,566		05/13/2016	\$42.67	756,562
	06/20/2016	\$42.67	758,493		07/18/2016	\$42.68	760,541
	08/15/2016	\$42.67	762,430		09/19/2016	\$42.67	764,428
	10/17/2016	\$42.67	766,370		11/15/2016	\$45.16	768,314
	12/19/2016	\$42.49	770,257				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC						
	11/13/2014	\$368.40	720,097	11/13/2014	\$794.75	720,097
	12/15/2014	\$136.82	722,299	12/15/2014	\$63.42	722,299
	01/20/2015	\$137.79	724,451	01/20/2015	\$63.87	724,451
	02/17/2015	\$127.77	726,509	02/17/2015	\$275.64	726,509
	04/20/2015	\$63.88	730,440	04/20/2015	\$137.82	730,440
	05/18/2015	\$63.88	732,477	05/18/2015	\$137.82	732,477
	06/15/2015	\$63.88	734,558	06/15/2015	\$137.81	734,558
	07/20/2015	\$64.49	736,760	07/20/2015	\$139.12	736,760
	08/10/2015	\$64.49	738,771	08/10/2015	\$139.12	738,771
	09/14/2015	\$64.48	740,788	09/14/2015	\$139.12	740,788
	10/19/2015	\$64.48	742,966	10/19/2015	\$139.11	742,966
	11/16/2015	\$63.37	745,002	11/16/2015	\$136.69	745,002
	12/17/2015	\$63.32	746,988	12/17/2015	\$136.63	746,988
	01/19/2016	\$63.35	749,059	01/19/2016	\$136.66	749,059
	02/16/2016	\$63.35	751,057	02/16/2016	\$136.66	751,057
	03/21/2016	\$63.35	753,059	03/21/2016	\$136.66	753,059
	04/18/2016	\$63.34	755,100	04/18/2016	\$136.66	755,100
	05/13/2016	\$63.35	757,049	05/13/2016	\$136.66	757,049
	06/20/2016	\$63.35	759,044	06/20/2016	\$136.66	759,044
	07/18/2016	\$63.35	761,034	07/18/2016	\$136.66	761,034
	08/15/2016	\$63.33	762,913	08/15/2016	\$136.66	762,913
	09/19/2016	\$136.66	764,930	09/19/2016	\$63.35	764,930
	10/17/2016	\$63.34	766,847	10/17/2016	\$136.65	766,847
	11/15/2016	\$67.03	768,778	11/15/2016	\$144.62	768,778
	12/19/2016	\$63.12	770,717	12/19/2016	\$136.06	770,717
PRESSLER AND PRESSLER						
	11/13/2014	\$9.39	720,106	12/15/2014	\$6.23	722,310
	02/17/2015	\$6.93	726,519	06/15/2015	\$6.93	734,569
	09/14/2015	\$6.99	740,799	12/17/2015	\$6.92	747,000
	03/21/2016	\$6.87	753,070	06/20/2016	\$6.87	759,053
	09/19/2016	\$6.87	764,941	12/19/2016	\$7.00	770,726
US DEPARTMENT OF EDUCATION						
	11/13/2014	\$339.85	720,698	12/15/2014	\$58.50	722,865
	01/20/2015	\$58.92	725,052	02/17/2015	\$117.87	727,037
	04/20/2015	\$58.93	731,010	05/18/2015	\$58.93	733,085
	06/15/2015	\$58.93	735,141	07/20/2015	\$59.49	737,391
	08/10/2015	\$59.49	739,250	09/14/2015	\$59.48	741,405
	10/19/2015	\$59.49	743,534	11/16/2015	\$58.45	745,518
	12/17/2015	\$58.42	747,552	01/19/2016	\$58.44	749,616
	02/16/2016	\$58.44	751,581	03/21/2016	\$58.43	753,654
	04/18/2016	\$58.45	755,681	05/13/2016	\$58.43	757,571
	06/20/2016	\$58.44	759,649	07/18/2016	\$58.43	761,572
	08/15/2016	\$58.44	763,475	09/19/2016	\$58.44	765,499
	10/17/2016	\$58.43	767,350	11/15/2016	\$61.84	769,327
	12/19/2016	\$58.18	771,285			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			907.57	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS CENTURION BANK	UNSECURED	10,708.40	*	2,610.24	
0003	BERGEN ANESTHESIA GROUP, PC	UNSECURED	0.00	*	0.00	
0004	BERGEN UROLOGICAL ASSOCIATES, PA	UNSECURED	0.00	*	0.00	
0007	CERASTES LLC	UNSECURED	6,950.64	*	1,694.27	
0009	CAPITAL ONE/ COSTCO	UNSECURED	0.00	*	0.00	
0010	CAPITAL ONE/ KOHLS	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0014	CHASE BANK USA, NA	UNSECURED	0.00	*	0.00	
0015	ALTAIR OH XIII LLC	UNSECURED	9,755.46	*	2,377.95	
0020	FIRST NATL BANK OF OMAHA	UNSECURED	5,425.83	*	1,322.58	
0024	CAVALRY SPV I, LLC	UNSECURED	811.41	*	197.79	
0025	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	8,054.38	*	1,963.34	
0026	GARDEN STATE ORTHOPAEDIC ASSOC.,	UNSECURED	0.00	*	0.00	
0027	HACKENSACK RADIOLOGY GROUP	UNSECURED	0.00	*	0.00	
0028	PRESSLER AND PRESSLER	UNSECURED	291.26	*	71.00	
0033	NJ UROLOGY	UNSECURED	0.00	*	0.00	
0034	NELNET/DEPT. OF EDUCATIONS	UNSECURED	0.00	*	0.00	
0035	THE VALLEY HOSPITAL	UNSECURED	0.00	*	0.00	
0039	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	17,376.03	*	4,235.51	
0041	CHASE BANK USA, NA	UNSECURED	0.00	*	0.00	
0042	CVS CAREMARK	UNSECURED	0.00	*	0.00	
0043	NELNET/DEPT. OF EDUCATIONS	UNSECURED	0.00	*	0.00	
0044	NELNET/DEPT. OF EDUCATIONS	UNSECURED	0.00	*	0.00	
0045	US DEPARTMENT OF EDUCATION	UNSECURED	7,430.15	*	1,811.14	
0046	CERASTES LLC	UNSECURED	1,033.55	*	251.94	
0047	LINDSAY HUTH	UNSECURED	0.00	*	0.00	
0048	CAPITAL ONE NA	UNSECURED	815.51	*	198.79	

**Total Paid: \$17,642.12**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 12, 2017.

Receipts: \$18,717.42 - Paid to Claims: \$16,734.55 - Admin Costs Paid: \$907.57 = Funds on Hand: \$1,075.30

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.